ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

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W-01815A

Golden Shores Water Co., Inc. P.O. Box 37 Topock, AZ 86436

ANNUAL REPORT

FOR YEAR ENDING

12 31 2006

FOR COMMISSION USE

ANN 04

06

PROCESSED BY:

-26-01 RF

SCANNED

COMPANY INFORMATION

Company Name (Business Name)	COLDEN SHORES WATER (O INC	
Mailing Address P.O. BOX 37 (Street)			
TOPOCK	A7.	86	436
(City)	AZ (State)	(Zi	
		·	• *
(928) 768-3110 Telephone No. (Include Area Code)	<u>(928) 768-5359</u>	(928) 76	<u>68-4802</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (I	nclude Area Code)
Email Address	***************************************		
Local Office Mailing Address P.	O. BOX 37		
mono est	(Street)		
TOPOCK	AZ (State)	864	36
(City)	(State)	(Zıp)
<u>(928) 768-3110</u>	(928) 768-5359	(9280	768-4802
(928) 768-3110 Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell N	o. (Include Area Code)
Email Address	A		
MA	NAGEMENT INFORMATI	<u>ON</u>	
Management Contact:	<u>LINDA BOYER</u>		
	(Name)	(Ti	tle)
P.O. BOX 37	TOPOCK	A7	<u>86436</u>
(Street)	(City)	AZ (State)	(Zip)
(029) 769 2110	(029) 7(9, 5250	(000) 760	4900
Telephone No. (Include Area Code)	(928) 768-5359 Fax No. (Include Area Code)		
• ,	raction (monday rada gode)	r agon con 110. (ii	ende Pirea Code)
Email Address	and the second s		
On Site Manager: SAM	ME AS ABOVE		
<i></i>	(Name)		·
(Street)	(City)	(State)	(Zip)
(Street) Telephone No. (Include Area Code)	(City) Fax No. (Include Area Code)	(State) Pager/Cell No. (Inc	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	, ,	
	Fax No. (Include Area Code)	, ,	

[☐] Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:	NORMAN JAMES		
_	(Name)		
101 N. 1 ST AVE #2700 (Street)	PHOENIX (City)	AZ (State)	85003 (Zip)
(602) 440-4817			
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (I	nclude Area Code)
Attorney: SAME AS ABOVE	(Name)		
	,		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (In	clude Area Code)
☐ Please mark this box if the above a	address(es) have changed or are	updated since the	last filing.
<u>ov</u>	VNERSHIP INFORMATIO	<u>DN</u>	
Check the following box that applies to	your company:		
☐ Sole Proprietor (S)	C Corporation (C	C) (Other than Asso	ociation/Co-op)
Partnership (P)	☐ Subchapter S Corporation (Z)		
☐ Bankruptcy (B)	Association/Co-o	p (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ies	in which you are certificated to pr	ovide service:	
П АРАСНЕ	☐ COCHISE	COCONIN	NO.
☐ GILA	☐ GRAHAM	GREENLE	EE
☐ LA PAZ	☐ MARICOPA	⊠ MOHAVE	
☐ NAVAJO	☐ PIMA	☐ PINAL	
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization		*	
302	Franchises			
303	Land and Land Rights	1,800		1,800
304	Structures and Improvements	30,183	22,548	7,635
307	Wells and Springs	251,095	187,582	63,513
311	Pumping Equipment	90,991	67,975	23,016
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	44,771	33,446	11,325
331	Transmission and Distribution Mains	504,817	377,126	127,691
333	Services	61,328	45,815	15,513
334	Meters and Meter Installations	203,770	152,227	51,543
335	Hydrants	1,972	1,473	499
336	Backflow Prevention Devices			1 - 1 - 1
339	Other Plant and Misc. Equipment	27,987	20,908	7,079
340	Office Furniture and Equipment	40,583	30,318	10,265
341	Transportation Equipment	42,635	31,851	10,784
343	Tools, Shop and Garage Equipment	13,061	9,757	3,304
344	Laboratory Equipment			
345	Power Operated Equipment	52,051	38,885	13,166
346	Communication Equipment	9,632	7,196	2,436
347	Miscellaneous Equipment	4,329	3,234	1,095
348	Other Tangible Plant	69,225	51,716	17,509
	TOTALS	1,450,230	1,082,057	368,173

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation	Depreciation Expense (1x2)
140.	DESCRIPTION	Cost (1)	rercentage (2)	Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,800		
304	Structures and Improvements	30,183	5%	1,509
307	Wells and Springs	251,095	5%	12,555
311	Pumping Equipment	90,991	5%	4,550
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	44,771	5%	2,238
331	Transmission and Distribution Mains	504,817	5%	25,241
333	Services	61,328	5%	3,066
334	Meters and Meter Installations	203,770	5%	9,197
335	Hydrants	1,972	5%	99
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	27,987	5%	1,399
340	Office Furniture and Equipment	40,583	5%	2,022
341	Transportation Equipment	42,635	5%	2,371
343	Tools, Shop and Garage Equipment	13,061	5%	640
344	Laboratory Equipment			
345	Power Operated Equipment	52,051	5%	2,603
346	Communication Equipment	9,632	5%	482
347	Miscellaneous Equipment	4,329	5%	216
348	Other Tangible Plant	69,225	5%	3,461
	SUBTOTALS	1,450,230		71,649
	Less: Amortization of Contributions			(2,735)
	TOTALS			68,914

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To the Board of Directors of Golden Shores Water Company, Inc. Topock, Arizona

We have compiled the balance sheet of Golden Shores Water Company, Inc. (a corporation) as of December 31, 2006 and 2005, and the comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C. Certified Public Accountants

Whomaun & Company

March 10, 2007

BALANCE SHEET

Acct. No.			LANCE AT SINNING OF	ı	LANCE AT END OF
	ASSETS		YEAR		YEAR
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	55,986	\$	24,260
134	Working Funds				······
135	Temporary Cash Investments		-		
141	Customer Accounts Receivable		31,478		25,836
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies		15,707		13,743
162	Prepayments				
174	Miscellaneous Current and Accrued Assets		38,872		45,011
	TOTAL CURRENT AND ACCRUED ASSETS				· · · · · · · · · · · · · · · · · · ·
		\$	142,043	\$	108,850
	FIXED ASSETS	_			
101	Utility Plant in Service	\$	1,409,759	\$	1,450,230
103	Property Held for Future Use		30,785		30,785
105	Construction Work in Progress		347,475		379,519
108	Accumulated Depreciation - Utility Plant		1,010,408		1,082,057
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	777,611	\$	778,477
	TOTAL ASSETS	\$	919,654	\$	887,327

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	BEGINNING		1	BALANCE AT END OF	
	LIABILITIES	0	FYEAR		YEAR
	CURRENT LIABILITES	- 	- 		
231	Accounts Payable	\$	8,158	\$	8,876
232	Notes Payable (Current Portion)		34,699		37,387
234	Notes/Accounts Payable to Associated Companies		·············		
235	Customer Deposits		2,250		2,370
236	Accrued Taxes		29,437		33,276
237	Accrued Interest				······································
241	Miscellaneous Current and Accrued Liabilities		··· · · · · · · · · · · · · · · · · ·		
	TOTAL CURRENT LIABILITIES	\$	74,544	\$	81,909
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	206,490	\$	167,939
	DEFERRED CREDITS	-			
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction		120,847		136,781
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		54,697		54,697
272	Less: Amortization of Contributions		13,674		16,409
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	161,870	\$	175,069
	TOTAL LIABILITIES	\$	442,904	\$	424,917
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	20,000	\$	20,000
211	Paid in Capital in Excess of Par Value	Ψ	25	Ψ	25,000
215	Retained Earnings		456,725		442,385
218	Proprietary Capital (Sole Props and Partnerships)				2,505
	TOTAL CAPITAL	\$	476,750	\$	462,410
<u>.</u>	TOTAL LIABILITIES AND CAPITAL	\$	919,654	\$	887,327

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRI	OR YEAR	CURI	RENT YEAR
461	Metered Water Revenue	\$	456,079	\$	488,116
460	Unmetered Water Revenue				
474	Other Water Revenues		54,177		24,456
	TOTAL REVENUES	\$	510,256	\$	512,572
	OPERATING EXPENSES				
601	Salaries and Wages	\$	157,094	\$	142,474
610	Purchased Water				
615	Purchased Power		41,455		45,905
618	Chemicals				
620	Repairs and Maintenance		34,911		23,741
621	Office Supplies and Expense		7,210		8,990
630	Outside Services		96,729		93,260
635	Water Testing		8,566		3,968
641	Rents		4,400		3,600
650	Transportation Expenses		12,778		11,093
657	Insurance - General Liability		16,406		18,255
659	Insurance - Health and Life		30,434		39,722
666	Regulatory Commission Expense - Rate Case				
675	Miscellaneous Expense		14,681		17,765
403	Depreciation Expense		67,456		68,914
408	Taxes Other Than Income		17,787		13,957
408.11	Property Taxes		25,006		22,163
409	Income Tax		(9,887)		(3,679)
	TOTAL OPERATING EXPENSES	\$	525,026	\$	510,128
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	619	\$	218
421	Non-Utility Income				
426	Miscellaneous Non-Utility Expenses		3,960		0
427	Interest Expense		19,688		17,002
	TOTAL OTHER INCOME/EXP	\$	(23,029)	\$	(16,784)
	NET INCOME/(LOSS)	\$	(37,799)	\$	(14,340)

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/15/2004			
Source of Loan	Bank One			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 282,100	\$	\$	\$
Amount Outstanding	\$ 205,326	\$	\$	\$
Date of Maturity	1/15/2012			
Interest Rate	7.25%	%	%	%
Current Year Interest	\$ 17,002	\$	\$	\$
Current Year Principle	\$ 35,863	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 95,781	
Meter Deposits Refunded During the Test Year	\$ 10,556	

			1	
COMPANY NAME	Golden	Stores	Water Co	
Name of System		ADEQ Public Wat	ter System Number (if applicable)	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
629199-L	50	350	520	12	4	1965
629198-L	25	200	200	12	4	1962
629200-L	30	200	くろり	8	4	1965
576-721-L	125	600	600	13	6	2000
55-205965	100	1000	600	24	8	2005

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

Horsepower			
	Quantity	Quantity Standard	Quantity Other
10	/	25	j
30	4		
VFD Ground FOSZO	a		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
145,000	/	5000	1
100,000	1	100	1
250,000	j	30,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

	Î a A		
COMPANY NAME	Solden	Shores	Water Co
Name of System		ADEQ Public Wa	nter System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			
Size (in inches)	Material	Length (in feet)	
2			
3	,		
4	PVC/AC	149,274	
5		149,274 68,490	
6	PVC/AC	108,490	
8			
10			
12			

CUSTOMER METERS		
Size (in inches)	Quantity	
5/8 X ³ / ₄		
3/4	1495	
1		
1 1/2		
2	2	
Comp. 3		
Turbo 3		
Comp. 4		
Tubo 4		
Comp. 6		
Tubo 6		

For the following three items, list the utility owned assets in each category for each system.	
TREATMENT EQUIPMENT:	
STRUCTURES: Suilding 36 x 48 Medal 80 x 750 Fence 400' 6" Chain Link Jence	
OTHER: Back-Noe 416-B Catapillar	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	GOLDEN SHORES WATER COMPANY, INC.
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
		(Thousands)	(Thousands)	(Thousands)
JANUARY	1475	9043000	11600600	1158000
FEBRUARY	1485	8378000	106566000	599000
MARCH	1497	9774000	11921300	971000
APRIL	1493	10500000	13652500	1923000
MAY	1491	13642000	17075400	1682000
JUNE	1485	14744000	16920300	1352000
JULY	1479	15566000	14985300	-0-
AUGUST	1486	15034000	16546500	-0-
SEPTEMBER	1494	11635000	13309800	-0-
OCTOBER	1495	11346000	11966900	-0-
NOVEMBER	1495	11346000	11622000	-0-
DECEMBER	1495	7875000	10133600	-0-
	$TOTALS \longrightarrow$	160390800	138883000	7685000

	What is the level of arsenic for each well on your system?mg/l
	(If more than one well, please list each separately.)
,	#1 7.6 #2 7.8 #4 8.5 ,
	(If more than one well, please list each separately.) #1 7.6 #3 7.8 #4 8.5 If system has fire hydrants, what is the fire flow requirement? 500 GPM for hrs
	If system has chlorination treatment, does this treatment system chlorinate continuously?
	() Yes () No
	Is the Water Utility located in an ADWR Active Management Area (AMA)?
	() Yes (X) No
	Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
	() Yes (X) No
	If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME	GOLDEN SHORES WATER CO., INC.	YEAR ENDING 12/31/2006
	PROPERTY TAXES	
Amount of actual proper	ty taxes paid during Calendar Year 2006 was:	\$ <u>23,551</u>
	ort proof (e.g. property tax bills stamped "paid of any and all property taxes paid during the cal	
If no property taxes paid,	, explain why	

VERIFICATION AND SWORN STATEMENT Taxes



STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	
MOHAVE	
NAME (OWNER OR OFFICIAL) TITLE	
LINDA BOYER, OWNER	
COMPANY NAME	
GOLDEN SHORES WATER CO., INC.	

<u>DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION</u>

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Signature of OWNER OR OFFICIAL

928) 768-3110

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22md

DAY OF

COUNTY NAME Moke

,2007

DARLENE F. SPIEGEL
Notary Public - Arizona
My Commission Expires
UNIV 16/2010

2010

SIGNATURE OF NOT RY PUBL

COMPANY NAME GOLDEN SHORES V	VATER CO., INC.	YEAR ENDING 12/31/2006
For this reporting period, provide the following:		
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	<u>0</u> 0	
State Taxable Income Reported Estimated or Actual State Tax Liability	<u>0</u> 45	
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	N/A N/A N/A	

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

PRINTED NAME

DATE

TITLE

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

-	COUNTY OF (COUNTY NAME)
	MOHAVE
	NAME (OWNER OR OFFICIAL) TITLE
	LINDA BOYER, OWNER
	COMPANY NAME
	GOLDEN SHORES WATER CO., INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> <u>UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:</u>

Arizona Intrastate Gross Operating Revenues Only (\$)

\$_540,554

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 27,982 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22 nd

DAY OF

COUNTY NAME Mohave

(20<u>0</u>7

SIGNATURE OF NOTARY PUB

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE



Intrastate Revenues Only

VERIFI	CA	LION	
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STATE OF ARIZONA

COUNTY OF (COUNTY NAME) MOHAVE

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) LINDA BOYER

TITLE OWNER

OF THE

COMPANY NAME GOLDEN SHORES WATER CO., INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:</u>

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 496,335

THE AMOUNT IN BOX AT LEFT

NOTARY PUBLIC NAME

INCLUDES \$ 25,707

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

108 - 3110

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22nd

DAY OF

COUNTY NAME MOLONE

MONTH March

.20_07

(SEAL)

MY COMMISSION EXPIRES

16th July 2010

SIGNATURE OF NOTARY PUBLIC

MOHAVE COUNTY TREASURER Tax Receipt

Phone:

(928) 753-0737

Pg: 1

BACCH: 5711400

CNTR

Payment ate:

4/28/2006

Interest Date:

4/28/2006

Printed by:

HUYNHE

Pai: by: GOLDEN SHORES WATER CO CK14766

P O BOX 37 TOPOCK, 86436

Description

Amount

Balance Due --- If paid by

914 -272

2005 TAXES

12,438.45

TOTL

12,438.45 *

TOTAL PAID

12,438.45

The balance due might contain amounts from previous del

TOTAL VALUE OF OPERATING PROPERTY

210-22-082

4,046 210-25-082

3,910

210-26-032

11,500 210-26-448

675



MOHAVE COUNTY, ARIZONA TAX YEAR: 2006

PARCEL IDENTIFICATION 21022032

ROLL NUMBER 0000000

TAX AREA CODE 01272

SITUS ADDRESS 12512 S APACHE PKWY TOPO

GOLDEN SHORES UNIT 6 BLK A LOT 32

> **GOLDEN SHORES WATER CO INC BOYER LINDA PRESIDENT C/O**

PO BOX 37 TOPOCK AZ 86436

APACHE PK	Company of the Compan	CONTROL OF STREET	MARKET AND DOOR ST
	PRIMARY PROPERTY TAX	CALCULATIO	V(6) 4.
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	3507	16.0	561
PERSONAL PROP	0		0
TOTALS -	3507		561
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND BLDGS, ETC.	0	6.3745	35.76
PERSONAL PROP			
TOTALS -	0		35.76
	ECONDARY PROPERTY.	M CALCULAT	0.00
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	3923	16.0	628
PERSONAL PROP	0		0
TOTALS -	3923		628
ITEM	EXEMPTION	TAX RATE	AD V/4 REM TAX
LAND, BLDGS, ETC.	0	4.3466	27.28
PERSONAL PROP			
TOTALS -	<i>2</i> - 2 - 1 - 2 - 1 - 2 + - 0		27.28

	recolstrate			ONDERNIT BATEMAN		TRACEBUMM RY(0)
TAX CODE	TAX JURISDICTION	2006 TAX	2005 TAX	CURRENT RATE/100		A CONTROL OF THE STATE OF THE S
2000	MOHAVE COUNTY	9.42	8.94	1.67770	PRIMARY AD VALOREM TAX	35.76
2001	School Equalization	.00	2.22	.00000 1.83310	LESS STATE AID TO EDUCATION	.00
5012	TOPOCK ELEM SCHL DIST #12	10.28	15.18 7.66	1.96550	EEGG STATE AND TO EBOOT MOIT	35,76
6200	COLORADO RIVER UHS #2	11.02 5.04	4.80	.89820	NET PRIMARY AD VALOREM TAX	33.76
8150	MOHAVE COMMUNITY COLLEGE	5.04 14.82	12.04	2.36000	SECONDARY AD VALOREM TAX	27.28
11212	GOLDEN SHRS FD FIRE DIST ASSIST FUND	.64	.52	.10000		.00
11900 14900	MO CO LIBRARY DIST	2.02	1.64	.32360	SPECIAL DISTRICT TAX	
15000	MO CO FLOOD CONTROL DIST	3.14	2.56	.50000	SPECIAL ASSESSMENTS	.00
16730	GLDN SHRS WATER CONS DIS	.00.	.00	.00000		00.04
21270	TOPOCK/GOLDEN SHORE SANI	1.40	1.32	.22160	TOTAL TAX DUE	63.04
28000	MO CO TV CID	.54	2,36	.08670		s, 9.8
65012	SD #12 CLASS A BONDS	1.80	.00	.28900	HALF TAX	
66200	SD #2 CLASS A BONDS	.00 2.92	3.10	.00000 .46570		1
76200	SD #2 CLASS B BONDS	2.92	3.10	.40370	DELINOU	ENTOATES .
					Particular Control and Control	
	TOTALS	63.04	62.78	6. 85.00 T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	THIS IS THE ONLY NO NO RECEIPT WILL BE S	TICE YOU WILL RECEIST.

PARCEL IDENTIFICATION NUMBER 21022032

PLEASE RETURN YOUR

2006

SECOND (2ND) HALF PAYMENT OF .00

SITUS ADDRESS 12512 S APACHE PKWY TOPO

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St.

MOHAVE COUNTY TREASURER LEE E, FABRIZIO

P.O. BOX 712

KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

DUE Mar 1,2007

SECOND (2ND) HALF TAXES ALL DELINQUENT AFTER MAY 1, 117

12512 S APACHE PKWY TOPO

PLEASE RETURN YOUR OR YOUR

FULL YEAR PAYMENT OF 63.04 First (1*) HALF PAYMENT OF .00

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED ()

MOHAVE COUNTY TREASURER

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St.

PLEASE MAKE YOUR CHECK PAYABLE TO:

P.O. BOX 712

KINGMAN, AZ 86402-0712

Oct 1,2006 DUE

First (1st) HALF TAXES ARE DELINQUENT AFTER NOV 1, 2006

PLEASE DO NÓT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

570550350000000000000000000P30A

2006

PARCEL IDENTIFICATION

OR YOUR

91431272

PLEASE RETURN YOUR

2006

FULL YEAR PAYMENT OF 22099.48 First (1*) HALF PAYMENT OF 11049.74

PLEASE MAKE YOUR CHECK PAYABLE TO:

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St.

MOHAVE COUNTY TREASURER

LEE E. FABRIZIO P.O. BOX 712 KINGMAN, AZ 86402-0712

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

DUE

First (1st) HALF TAXES ARE DELINQUENT AFTER NOV 1, 2006

Oct 1,2006

914312720000000000000001104974

GOLDEN SHORES WATER CO.

P.O. BOX 37 TOPOCK, ARIZONA 86436 (928) 768-3110

BANK ONE, ARIZONA, N.A. MOHAVE VALLEY OFFICE (271) MOHAVE VALLEY, ARIZONA

15128

91-2/271 1221

PAY ELEVEN THOUSAND, ONE HUNDRED TWELEV & 78

DOLLARS

AMOUNT DATE CHECK NUMBER DOLLARS CTS. 11,112.78 10/27/06 15128 TO THE MOHAVE COUNTY TREASURER Oarlin Spuge/ 21022032 - 91431272

2294-4395#

TAX PAYMENT RECEIPT

*				-	
•		.78 has been received from	Golden Shore	es Water Co	
	e Mohave County Ti	reasurer for: □ 2nd Half Installment	. □ Fu	□ Full Year Payment	
□1st Half Installment For Tax Year <u>2006</u>			With Check #	With Check # 15128	
		ON PARCEL NUMBER(S	·)		
-	91431272				
MOHAVE COUNTY	21022032	·			
Date Stamp					
Molnigials06			**************************************		
TREASURER			*	<u> </u>	

Date Stamp